

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September, 2011

Date: September 26, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 58160

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-36-6408

PROJECT TITLE: MCCULLY MOILIILI PUBLIC LIBRARY - REPLACE AIR CONDITIONING CHILLER

CONTRACT

Basic Contract Amount \$ 360,000.00

CHANGE ORDERS

Total \$ 10,398.00

Adjusted Contract Amount \$ 370,398.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☒ PROJECT ACCEPTANCE

☒ AIR COND & PAINT ACCPT DONE

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% <u>\$360,000</u>	100.00% <u>\$ 10,398</u>	<u>\$370,398</u>

Retained	REDUCED <input type="checkbox"/>	<u>\$8,996</u>	<u>\$ 259</u>	<u>\$9,255</u>
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Amount Subject to Payment	<u>\$351,004</u>	<u>\$ 10,139</u>	<u>\$361,143</u>
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Payments to Date	<u>\$ 329,305</u>	<u>\$ 4,769</u>	<u>\$334,074</u>
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Payments Now Due	<u>\$21,699</u>	<u>\$ 5,370</u>	<u>\$27,069</u>
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Payment No. FINAL ☐ 6

Remarks:

1. Computed and Checked by:

Paul K. Kaji 9/29/11
3. Recommended: Project Inspector/Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Paul K. Kaji 9/29/11
4. Recommended: Area Engineer/Architect Date:

Cyril K. Kim SEP 29 2011
5. Approved: Branch Chief/District Engineer Date:

Brian M. Arakaki 9/26/2011
By signature / Title: Brian M. Arakaki, President Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Paul K. Kaji SEP 30 2011
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.
PROJECT TITLE: MCCULLY MOILIILI PUBLIC LIBRARY - REPLACE AIR
CONDITIONING CHILLER

Contract No.: 58160
DAGS Job No.: 12-36-6408

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$106,068	\$106,068	100.00%	2.5%	\$2,651

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Associated Steel Workers, Ltd	Rebar / Concrete Reinforce	C-225	\$3,850	\$3,850	100.00%	2.5%	\$96
	Gima Pest Control, Inc.	Soil Treatment for Vegetatio	PCO-763	\$395	\$395	100.00%	2.5%	\$9
	K&S Welding, Inc.	Metal Fabrications	C-13639	\$10,526	\$10,526	100.00%	2.5%	\$263
	L.A. Painting, Ltd.	Painting	C-22044	\$3,970	\$3,970	100.00%	2.5%	\$99
	Paul's Electrical Contracting L	Electrical Work	C-26840	\$14,700	\$14,700	100.00%	2.5%	\$367
	SMAC Hawaii, Inc.	Air Conditioning / Water Tre	C-4801	\$214,991	\$214,991	100.00%	2.5%	\$5,374
	Suburban Plumbing	Plumbing	C-6573	\$5,500	\$5,500	100.00%	2.5%	\$137
	Total Retained from Subs							\$6,345

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,996
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

9/26/2011
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2011

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: McCully Moolili Public Library - Replace Air Conditioning Chiller

Contract No.: 58160
DAGS Job No.: 12-36-6408

CLOSED			LICENSE	CHANGE ORDER	COMPL.		RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	ORDER AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$10,398	\$10,398	100.00%	2.5%	\$259

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$259
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

9/26/2011

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: MCCULLY MOILIILI PUBLIC LIBRARY - REPLACE AIR
CONDITIONING CHILLER

BILLING MONTH: September-11

DAGS JOB NO.: 1 2-36-6408

CONTRACT NO.: 58160

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M		(\$10,676.35)	\$10,676.35
02	B07-439M		(\$11,022.65)	\$11,022.65
Totals:			(\$21,699.00)	\$21,699.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-439M	\$5,379.00	\$9.00	\$5,370.00
Totals:		\$5,379.00	\$9.00	\$5,370.00
Grand Total:		\$5,379.00	(\$21,690.00)	\$27,069.00

Lloyd Cyata 10/3/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 10014 OCT - 6 2011

Verified By RS [signature]